



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.2799	\$3.9300	\$4.35	75.40%	\$1.07	9.66%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8973	\$3.4700	\$4.35	66.60%	\$1.45	20.23%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4105	\$2.8900	\$4.35	55.41%	\$1.94	33.56%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9145	\$1.0900	\$2.17	42.14%	\$1.26	49.77%	25/11/2032	3.98%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2654	\$1.5200	\$2.17	58.31%	\$0.90	29.95%	25/11/2032	5.53%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9512	\$1.0900	\$1.57	60.78%	\$0.61	30.35%	15/07/2032	17.43%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7544	\$0.8700	\$1.57	48.20%	\$0.81	44.41%	15/07/2032	13.20%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1204	\$5.8700	\$10.94	46.80%	\$5.82	46.34%	21/01/2032	5.33%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8487	\$6.7100	\$10.94	53.46%	\$5.09	38.67%	21/01/2032	6.09%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5313	\$5.2000	\$10.94	41.42%	\$6.41	52.47%	26/05/2026	4.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6578	\$7.6400	\$10.94	60.86%	\$4.28	30.16%	21/01/2032	7.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6830	\$4.0400	\$10.94	33.67%	\$7.26	63.07%	26/02/2025	4.27%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9758	\$3.7200	\$13.01	22.87%	\$10.03	71.41%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2450	\$4.0500	\$13.01	24.94%	\$9.77	68.87%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7927	\$2.1500	\$13.01	13.78%	\$11.22	83.47%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2450	\$7.7900	\$13.01	48.00%	\$6.77	40.12%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3781	\$6.7100	\$13.01	41.34%	\$7.63	48.42%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8392	\$9.7900	\$13.01	60.26%	\$5.17	24.75%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2608	\$11.5600	\$13.01	71.18%	\$3.75	11.15%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8237	\$17.3600	\$34.61	45.72%	\$18.79	49.84%	05/07/2024	13.31%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6429	\$14.5000	\$34.61	36.53%	\$21.97	58.10%	25/09/2025	11.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6068	\$20.2000	\$40.92	43.03%	\$23.31	50.64%	25/09/2025	2.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1974	\$24.3100	\$40.92	51.80%	\$19.72	40.59%	25/09/2025	2.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0443	\$31.0500	\$40.92	66.09%	\$13.88	24.12%	26/05/2026	4.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7682	\$27.2600	\$40.92	58.08%	\$17.15	33.38%	15/07/2032	3.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0624	\$17.2800	\$40.92	36.81%	\$25.86	57.77%	12/03/2025	2.17%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1497	\$21.9700	\$46.19	41.46%	\$27.04	52.44%	25/09/2025	2.00%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.2489	\$35.0100	\$46.19	63.32%	\$16.94	24.20%	15/07/2032	3.19%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0837	\$4.6900	\$5.78	70.65%	\$1.70	18.86%	25/09/2025	23.58%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2229	\$3.7000	\$5.78	55.76%	\$2.56	35.99%	12/03/2025	15.64%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6560	\$10.6000	\$14.60	66.14%	\$4.94	27.40%	30/11/2023	15.15%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9534	\$9.1300	\$14.60	54.48%	\$6.65	37.47%	12/03/2025	11.27%	Pay to investor
AMPJOA	AMP LTD	\$0.6583	\$0.7500	\$1.29	51.23%	\$0.63	41.63%	25/09/2025	7.98%	Pay to investor
AMPJOB	AMP LTD	\$0.5826	\$0.6700	\$1.29	45.34%	\$0.70	47.86%	21/01/2032	7.12%	Pay to investor
AMPJOC	AMP LTD	\$0.7125	\$0.8300	\$1.29	55.45%	\$0.57	35.41%	25/11/2032	8.73%	Pay to investor
AMPJOF	AMP LTD	\$0.5308	\$0.6100	\$1.29	41.31%	\$0.75	52.53%	26/02/2025	6.63%	Pay to investor
AMPJOH	AMP LTD	\$0.7445	\$0.8500	\$1.29	57.94%	\$0.54	33.85%	12/03/2025	9.25%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5945	\$19.3000	\$22.48	78.27%	\$4.89	14.15%	05/07/2024	14.05%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4030	\$13.0900	\$22.48	50.73%	\$11.08	41.77%	15/07/2032	6.20%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7092	\$13.0900	\$25.28	46.32%	\$13.57	48.22%	15/07/2032	5.97%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7620	\$22.0700	\$25.28	78.17%	\$5.52	12.70%	21/01/2032	14.68%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5254	\$15.9300	\$25.28	57.46%	\$10.75	36.99%	26/02/2025	7.53%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5155	\$15.0900	\$25.28	53.46%	\$11.76	40.31%	25/11/2032	6.89%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9174	\$21.1300	\$25.28	74.83%	\$6.36	16.42%	25/11/2032	12.73%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0723	\$13.4900	\$25.28	47.75%	\$13.21	46.64%	12/03/2025	6.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8401	\$12.1100	\$25.28	42.88%	\$14.44	52.10%	12/03/2025	5.61%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6080	\$10.7300	\$25.28	38.01%	\$15.67	57.56%	12/03/2025	5.17%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7383	\$14.2300	\$25.28	50.39%	\$12.54	43.71%	26/05/2026	6.46%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6826	\$14.1600	\$25.28	50.17%	\$12.60	43.99%	25/11/2032	6.43%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9634	\$9.8400	\$25.28	35.46%	\$16.32	61.08%	12/03/2025	4.96%	Pay down loan
APAJOA	APA GROUP	\$6.3529	\$7.6000	\$8.65	73.44%	\$2.30	12.14%	21/01/2032	23.94%	Pay to investor
APAJOB	APA GROUP	\$5.3078	\$6.3600	\$8.65	61.36%	\$3.34	26.47%	26/05/2026	16.46%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0633	\$17.2800	\$32.65	46.14%	\$17.59	47.08%	05/07/2024	3.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4861	\$23.5000	\$32.65	62.74%	\$12.16	28.02%	05/07/2024	5.26%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1890	\$4.8100	\$8.80	47.60%	\$4.61	45.34%	25/09/2025	7.48%	Pay to investor
ASXJOB	ASX LTD	\$45.3483	\$52.0200	\$55.62	81.53%	\$10.27	6.47%	26/05/2026	22.23%	Pay to investor
ASXJOC	ASX LTD	\$37.2827	\$42.7600	\$55.62	67.03%	\$18.34	23.12%	10/02/2033	12.45%	Pay to investor
ASXSO1	ASX LTD	\$35.0426	\$40.3600	\$55.62	63.00%	\$20.58	27.44%	25/11/2032	11.09%	Pay down loan
ASXSO4	ASX LTD	\$46.1663	\$50.7600	\$55.62	83.00%	\$9.45	8.74%	26/02/2025	24.15%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8188	\$0.9400	\$1.03	79.50%	\$0.21	8.74%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1543	\$2.4700	\$3.61	59.68%	\$1.46	31.58%	25/09/2025	10.30%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7528	\$3.1600	\$3.61	76.25%	\$0.86	12.47%	25/09/2025	17.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9496	\$2.2400	\$3.61	54.01%	\$1.66	37.95%	21/01/2032	9.03%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7275	\$1.9800	\$3.61	47.85%	\$1.88	45.15%	10/02/2033	7.97%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8203	\$5.5300	\$6.69	72.05%	\$1.87	17.34%	05/07/2024	11.77%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3639	\$3.8600	\$6.69	50.28%	\$3.33	42.30%	05/07/2024	6.61%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8305	\$6.4000	\$9.21	63.31%	\$3.38	30.51%	18/04/2024	18.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0540	\$5.8000	\$9.21	54.88%	\$4.16	37.02%	12/03/2025	14.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6964	\$4.2400	\$9.21	40.13%	\$5.51	53.96%	12/03/2025	11.06%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7631	\$7.7500	\$9.21	73.43%	\$2.45	15.85%	12/03/2025	24.93%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0804	\$3.5400	\$9.21	33.45%	\$6.13	61.56%	12/03/2025	9.95%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0780	\$2.4900	\$2.83	73.43%	\$0.75	12.01%	26/02/2025	9.97%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4417	\$1.7300	\$2.83	50.94%	\$1.39	38.87%	26/02/2025	5.40%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5001	\$24.6600	\$43.66	49.24%	\$22.16	43.52%	21/01/2032	11.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1100	\$19.6300	\$43.66	39.19%	\$26.55	55.04%	15/07/2032	9.85%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.4093	\$41.7600	\$43.66	83.39%	\$7.25	4.35%	25/11/2032	36.05%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.9855	\$38.9800	\$43.66	77.84%	\$9.67	10.72%	25/11/2032	27.02%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5867	\$12.7200	\$43.66	26.54%	\$32.07	70.87%	12/03/2025	8.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7541	\$30.4200	\$43.66	61.28%	\$16.91	30.33%	12/03/2025	15.46%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.6600	\$36.0000	\$43.66	72.51%	\$12.00	17.54%	12/03/2025	21.78%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1681	\$20.6600	\$43.66	41.61%	\$25.49	52.68%	12/03/2025	10.25%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1095	\$19.4500	\$43.66	39.19%	\$26.55	55.45%	12/03/2025	9.85%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4547	\$18.7100	\$43.66	37.69%	\$27.21	57.15%	12/03/2025	9.61%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6016	\$24.9600	\$43.66	49.48%	\$22.06	42.83%	25/11/2032	11.85%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5695	\$29.2500	\$43.66	58.57%	\$18.09	33.01%	25/09/2025	14.45%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1569	\$12.6100	\$43.66	25.55%	\$32.50	71.12%	26/05/2026	8.04%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8353	\$4.3300	\$43.66	8.78%	\$39.82	90.08%	05/07/2024	6.56%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6711	\$0.8400	\$1.76	38.13%	\$1.09	52.27%	30/11/2023	7.53%	Pay to investor

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BKIJOC	BKI INVESTMENT CO LTD	\$0.8467	\$1.0600	\$1.76	48.11%	\$0.91	39.77%	12/03/2025	8.98%	Pay to investor
BLDJOA	BORAL LTD	\$2.3628	\$2.7100	\$4.68	50.49%	\$2.32	42.09%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8333	\$3.2500	\$4.68	60.54%	\$1.85	30.56%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3039	\$3.8400	\$4.68	70.60%	\$1.38	17.95%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7251	\$3.1300	\$5.82	46.82%	\$3.09	46.22%	12/03/2025	14.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8175	\$4.3800	\$5.82	65.59%	\$2.00	24.74%	25/11/2032	21.97%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1946	\$4.6000	\$5.82	72.07%	\$1.63	20.96%	26/02/2025	27.07%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6197	\$3.9700	\$5.82	62.19%	\$2.20	31.79%	26/02/2025	20.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2960	\$4.9300	\$5.82	73.81%	\$1.52	15.29%	12/03/2025	28.87%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3099	\$3.6300	\$5.82	56.87%	\$2.51	37.63%	12/03/2025	17.53%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0450	\$9.9400	\$23.17	39.04%	\$14.13	57.10%	30/11/2023	2.12%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8614	\$11.3100	\$23.17	42.56%	\$13.31	51.19%	12/03/2025	2.25%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8674	\$15.4000	\$21.08	61.04%	\$8.21	26.94%	15/07/2032	3.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7405	\$9.2700	\$21.08	36.72%	\$13.34	56.02%	15/07/2032	1.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2080	\$12.2200	\$21.08	48.43%	\$10.87	42.03%	10/02/2033	2.30%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8487	\$6.7100	\$15.09	38.76%	\$9.24	55.53%	21/01/2032	1.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8469	\$10.1500	\$15.09	58.63%	\$6.24	32.74%	10/02/2033	2.83%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7006	\$7.6900	\$15.09	44.40%	\$8.39	49.04%	10/02/2033	2.11%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.6002	\$5.2700	\$15.09	30.49%	\$10.49	65.08%	10/02/2033	1.68%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.6701	\$9.9600	\$15.09	57.46%	\$6.42	34.00%	26/02/2025	2.75%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8724	\$6.4400	\$15.09	38.92%	\$9.22	57.32%	26/02/2025	1.92%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5543	\$14.4000	\$29.47	42.60%	\$16.92	51.14%	05/07/2024	3.13%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1838	\$22.0000	\$29.47	65.10%	\$10.29	25.35%	26/05/2026	5.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.1020	\$41.4500	\$102.04	36.36%	\$64.94	59.38%	25/09/2025	6.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.4168	\$57.4400	\$102.04	50.39%	\$50.62	43.71%	10/02/2033	8.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.4311	\$80.9100	\$102.04	70.98%	\$29.61	20.71%	26/05/2026	15.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.0269	\$73.7600	\$102.04	64.71%	\$36.01	27.71%	21/01/2032	12.50%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.6431	\$51.1800	\$102.04	45.71%	\$55.40	49.84%	18/04/2024	8.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.8046	\$54.5200	\$102.04	47.83%	\$53.24	46.57%	15/07/2032	8.45%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.1246	\$48.1800	\$102.04	42.26%	\$58.92	52.78%	12/03/2025	7.64%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.2605	\$91.9000	\$102.04	80.62%	\$19.78	9.94%	10/02/2033	22.75%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1141	\$54.8700	\$102.04	48.13%	\$52.93	46.23%	26/05/2026	8.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.1828	\$35.3200	\$102.04	31.54%	\$69.86	65.39%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6508	\$34.2400	\$102.04	30.04%	\$71.39	66.44%	12/03/2025	6.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8991	\$31.7100	\$102.04	28.32%	\$73.14	68.92%	26/02/2025	6.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7587	\$15.2700	\$21.36	59.73%	\$8.60	28.51%	15/07/2032	2.67%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$14.9976	\$18.0500	\$21.36	70.21%	\$6.36	15.50%	25/11/2032	3.61%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0255	\$12.0000	\$21.36	46.94%	\$11.33	43.82%	15/07/2032	2.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7934	\$9.3300	\$21.36	36.49%	\$13.57	56.32%	25/11/2032	1.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5175	\$0.6200	\$0.77	67.21%	\$0.25	19.48%	12/03/2025	31.68%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3637	\$0.4300	\$0.77	47.23%	\$0.41	44.16%	05/07/2024	19.69%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8045	\$4.3700	\$6.40	59.45%	\$2.60	31.72%	05/07/2024	9.25%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9095	\$3.3400	\$6.40	45.46%	\$3.49	47.81%	05/07/2024	6.88%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1810	\$8.2400	\$10.31	69.65%	\$3.13	20.08%	25/09/2025	13.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHCJOC	CHARTER HALL GROUP	\$6.1771	\$7.0900	\$10.31	59.91%	\$4.13	31.23%	15/07/2032	10.29%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8258	\$2.1800	\$2.97	61.47%	\$1.14	26.60%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4795	\$2.9700	\$5.94	41.74%	\$3.46	50.00%	25/09/2025	6.52%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9215	\$4.6900	\$5.94	66.02%	\$2.02	21.04%	21/01/2032	11.19%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3451	\$5.2300	\$5.94	73.15%	\$1.59	11.95%	05/07/2024	14.16%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3584	\$4.0200	\$5.94	56.54%	\$2.58	32.32%	26/05/2026	8.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.9604	\$165.6300	\$267.58	56.42%	\$116.62	38.10%	30/11/2023	2.57%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.7313	\$116.6900	\$267.58	38.02%	\$165.85	56.39%	25/09/2025	1.81%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.3122	\$126.5200	\$267.58	43.09%	\$152.27	52.72%	18/04/2024	1.97%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.2970	\$190.7500	\$267.58	62.15%	\$101.28	28.71%	12/03/2025	2.96%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.7747	\$127.0600	\$267.58	41.40%	\$156.81	52.52%	25/11/2032	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.4090	\$161.7300	\$267.58	55.09%	\$120.17	39.56%	26/02/2025	2.50%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9269	\$13.0900	\$15.95	74.78%	\$4.02	17.93%	30/11/2023	16.41%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0742	\$10.4000	\$15.95	56.89%	\$6.88	34.80%	26/05/2026	9.60%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7492	\$13.4800	\$15.95	73.66%	\$4.20	15.49%	18/04/2024	15.71%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8360	\$15.1800	\$15.95	86.75%	\$2.11	4.83%	26/02/2025	31.22%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0387	\$10.3700	\$15.95	56.67%	\$6.91	34.98%	25/11/2032	9.55%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6435	\$14.5200	\$15.95	79.27%	\$3.31	8.97%	25/11/2032	19.96%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8514	\$15.8800	\$25.86	53.56%	\$12.01	38.59%	10/02/2033	5.83%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2130	\$17.4500	\$25.86	58.83%	\$10.65	32.52%	12/03/2025	6.57%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0662	\$9.2600	\$25.86	31.19%	\$17.79	64.19%	12/03/2025	3.93%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4499	\$5.9800	\$25.86	21.07%	\$20.41	76.88%	26/02/2025	3.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2674	\$14.0700	\$25.86	47.44%	\$13.59	45.59%	26/02/2025	5.15%	Pay down loan
CSLJOD	CSL LTD	\$143.8403	\$157.8100	\$268.57	53.56%	\$124.73	41.24%	05/07/2024	2.92%	Pay to investor
CSLJOE	CSL LTD	\$185.3898	\$212.6400	\$268.57	69.03%	\$83.18	20.83%	15/07/2032	4.37%	Pay to investor
CSLJOF	CSL LTD	\$171.0517	\$196.2000	\$268.57	63.69%	\$97.52	26.95%	26/05/2026	3.73%	Pay to investor
CSLJOG	CSL LTD	\$159.1873	\$182.6000	\$268.57	59.27%	\$109.38	32.01%	25/11/2032	3.33%	Pay to investor
CSLJOH	CSL LTD	\$222.8622	\$255.6400	\$268.57	82.98%	\$45.71	4.81%	25/11/2032	7.96%	Pay to investor
CSLJOI	CSL LTD	\$177.5349	\$203.6300	\$268.57	66.10%	\$91.04	24.18%	10/02/2033	4.00%	Pay to investor
CSLJOJ	CSL LTD	\$87.4012	\$100.2500	\$268.57	32.54%	\$181.17	62.67%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	\$158.4068	\$181.7000	\$268.57	58.98%	\$110.16	32.35%	10/02/2033	3.30%	Pay to investor
CSLJOL	CSL LTD	\$193.9200	\$222.4300	\$268.57	72.20%	\$74.65	17.18%	10/02/2033	4.87%	Pay to investor
CSLSO1	CSL LTD	\$180.8845	\$207.7800	\$268.57	67.35%	\$87.69	22.63%	25/09/2025	4.15%	Pay down loan
CSLSO3	CSL LTD	\$124.8187	\$137.1500	\$268.57	46.48%	\$143.75	48.93%	05/07/2024	2.53%	Pay down loan
CSLSO4	CSL LTD	\$146.4729	\$168.3100	\$268.57	54.54%	\$122.10	37.33%	12/03/2025	2.98%	Pay down loan
CSLSO5	CSL LTD	\$87.0676	\$100.1700	\$268.57	32.42%	\$181.50	62.70%	10/02/2033	2.00%	Pay down loan
CSLSO6	CSL LTD	\$209.3224	\$240.4000	\$268.57	77.94%	\$59.25	10.49%	10/02/2033	6.14%	Pay down loan
CSRJOA	CSR LTD	\$2.7516	\$3.1600	\$5.93	46.40%	\$3.18	46.71%	18/04/2024	11.48%	Pay to investor
CSRJOB	CSR LTD	\$2.1842	\$2.5100	\$5.93	36.83%	\$3.75	57.67%	12/03/2025	9.74%	Pay to investor
CSRJOC	CSR LTD	\$2.5946	\$2.9800	\$5.93	43.75%	\$3.34	49.75%	25/11/2032	10.94%	Pay to investor
CSRJOD	CSR LTD	\$3.6367	\$4.1800	\$5.93	61.33%	\$2.29	29.51%	25/11/2032	15.92%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8885	\$13.5800	\$17.56	62.01%	\$6.67	22.67%	10/02/2033	4.20%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4159	\$11.7500	\$17.56	53.62%	\$8.14	33.09%	12/03/2025	3.44%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3146	\$1.5700	\$2.55	51.55%	\$1.24	38.43%	15/07/2032	3.97%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5063	\$1.7300	\$2.93	51.41%	\$1.42	40.96%	05/07/2024	10.54%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7997	\$2.0700	\$2.93	61.42%	\$1.13	29.35%	12/03/2025	13.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.3687	\$39.9400	\$52.91	63.07%	\$19.54	24.51%	25/11/2032	5.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.5609	\$38.9700	\$52.91	61.54%	\$20.35	26.35%	05/07/2024	5.41%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5897	\$2.9800	\$4.19	61.81%	\$1.60	28.88%	25/11/2032	8.12%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4009	\$1.5400	\$4.19	33.43%	\$2.79	63.25%	26/02/2025	4.66%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4351	\$2.8000	\$4.67	52.14%	\$2.23	40.04%	25/11/2032	12.91%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3922	\$3.9000	\$4.67	72.64%	\$1.28	16.49%	25/11/2032	22.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8991	\$4.4700	\$5.34	73.02%	\$1.44	16.29%	21/01/2032	15.13%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.4876	\$7.4500	\$12.75	50.88%	\$6.26	41.57%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.0906	\$10.4400	\$12.75	71.30%	\$3.66	18.12%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1025	\$2.5000	\$3.67	57.29%	\$1.57	31.88%	25/11/2032	2.55%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9353	\$2.3100	\$3.67	52.73%	\$1.73	37.06%	25/11/2032	2.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2792	\$1.5300	\$3.67	34.86%	\$2.39	58.31%	15/07/2032	1.67%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.4529	\$2.9200	\$3.67	66.84%	\$1.22	20.44%	15/07/2032	3.29%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9260	\$6.8000	\$11.12	53.29%	\$5.19	38.85%	12/03/2025	6.51%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.6991	\$8.8300	\$11.12	69.24%	\$3.42	20.59%	12/03/2025	9.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5134	\$2.8900	\$4.28	58.72%	\$1.77	32.48%	25/09/2025	20.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8147	\$0.9300	\$1.21	67.33%	\$0.40	23.14%	18/04/2024	17.71%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5935	\$0.6900	\$1.14	52.06%	\$0.55	39.47%	12/03/2025	11.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8427	\$9.0000	\$19.86	39.49%	\$12.02	54.68%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8275	\$10.1300	\$19.86	44.45%	\$11.03	48.99%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0044	\$11.4800	\$19.86	50.37%	\$9.86	42.20%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5678	\$7.5400	\$19.86	33.07%	\$13.29	62.03%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9684	\$13.7300	\$19.63	60.97%	\$7.66	30.06%	25/09/2025	22.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6810	\$7.6600	\$19.63	34.03%	\$12.95	60.98%	12/03/2025	13.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6299	\$7.4100	\$19.63	33.77%	\$13.00	62.25%	05/07/2024	13.46%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2429	\$11.7500	\$19.63	52.18%	\$9.39	40.14%	05/07/2024	18.64%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4317	\$11.9700	\$19.63	53.14%	\$9.20	39.02%	25/11/2032	19.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6108	\$16.7700	\$19.63	74.43%	\$5.02	14.57%	25/11/2032	34.87%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2399	\$7.1500	\$19.63	31.79%	\$13.39	63.58%	10/02/2033	13.07%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0353	\$14.9700	\$19.63	66.40%	\$6.59	23.74%	10/02/2033	26.54%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6061	\$9.8700	\$19.63	43.84%	\$11.02	49.72%	10/02/2033	15.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3659	\$5.0100	\$19.63	22.24%	\$15.26	74.48%	10/02/2033	11.46%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8458	\$4.5600	\$19.63	19.59%	\$15.78	76.77%	25/09/2025	11.09%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4359	\$8.6800	\$19.63	37.88%	\$12.19	55.78%	26/05/2026	14.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6899	\$6.6700	\$19.63	28.99%	\$13.94	66.02%	21/01/2032	12.55%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6454	\$10.0700	\$19.63	44.04%	\$10.98	48.70%	25/11/2032	15.93%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8351	\$0.9600	\$1.07	78.41%	\$0.23	9.86%	12/03/2025	15.22%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4703	\$0.5400	\$1.07	44.16%	\$0.59	49.30%	26/02/2025	5.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7057	\$0.8100	\$1.07	66.26%	\$0.36	23.94%	26/02/2025	9.74%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9089	\$17.1100	\$23.05	64.68%	\$8.14	25.77%	10/02/2033	3.69%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2304	\$11.2200	\$23.05	44.38%	\$12.82	51.32%	30/11/2023	2.34%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1228	\$13.9100	\$23.05	52.59%	\$10.93	39.65%	30/11/2023	2.75%	Pay to investor

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GMGJOD	GOODMAN GROUP	\$14.1038	\$16.1800	\$23.05	61.19%	\$8.95	29.80%	26/05/2026	3.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.6670	\$3.0600	\$4.15	64.27%	\$1.48	26.27%	12/03/2025	16.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.3501	\$2.7200	\$4.15	56.63%	\$1.80	34.46%	25/11/2032	13.78%	Pay to investor
GPTJOD	GPT GROUP	\$3.2965	\$3.8000	\$4.15	79.43%	\$0.85	8.43%	25/11/2032	29.06%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1479	\$0.2000	\$0.42	35.21%	\$0.27	52.38%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2749	\$0.3400	\$0.42	65.45%	\$0.15	19.05%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0982	\$0.1200	\$0.42	23.38%	\$0.32	71.43%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9022	\$2.1800	\$3.87	49.15%	\$1.97	43.67%	10/02/2033	27.95%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6531	\$3.0800	\$3.87	68.56%	\$1.22	20.41%	12/03/2025	45.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1735	\$1.3500	\$3.87	30.32%	\$2.70	65.12%	10/02/2033	20.40%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7419	\$2.0000	\$3.87	45.01%	\$2.13	48.32%	10/02/2033	25.84%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6667	\$17.9800	\$32.84	47.71%	\$17.17	45.25%	12/03/2025	2.62%	Pay to investor
HUBJOE	HUB24 LTD	\$22.9168	\$26.3100	\$32.84	69.78%	\$9.92	19.88%	12/03/2025	4.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1254	\$2.4400	\$4.05	52.48%	\$1.92	39.75%	10/02/2033	15.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8623	\$2.1400	\$4.05	45.98%	\$2.19	47.16%	12/03/2025	13.94%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3724	\$2.7300	\$4.05	58.58%	\$1.68	32.59%	15/07/2032	18.18%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.20	72.69%	\$3.33	16.39%	10/02/2033	25.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9838	\$6.8600	\$12.20	49.05%	\$6.22	43.77%	26/02/2025	13.60%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.20	47.09%	\$6.46	45.82%	10/02/2033	13.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4087	\$8.5100	\$12.20	60.73%	\$4.79	30.25%	12/03/2025	17.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0351	\$6.9300	\$12.20	49.47%	\$6.16	43.20%	12/03/2025	13.71%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.4861	\$70.5300	\$89.05	69.05%	\$27.56	20.80%	25/11/2032	6.91%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.0195	\$57.3800	\$89.05	56.17%	\$39.03	35.56%	18/04/2024	4.88%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.1321	\$40.3000	\$89.05	39.45%	\$53.92	54.74%	25/11/2032	3.53%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3937	\$2.7500	\$5.84	40.99%	\$3.45	52.91%	25/09/2025	4.35%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5905	\$4.1200	\$5.84	61.48%	\$2.25	29.45%	25/09/2025	6.67%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7057	\$11.1300	\$24.55	39.53%	\$14.84	54.66%	30/11/2023	2.76%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.7163	\$55.8800	\$76.25	63.89%	\$27.53	26.71%	21/01/2032	6.92%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.9685	\$44.7000	\$76.25	51.11%	\$37.28	41.38%	21/01/2032	5.11%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8898	\$2.1700	\$2.51	75.29%	\$0.62	13.55%	15/07/2032	31.93%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7675	\$0.9200	\$1.61	47.67%	\$0.84	42.86%	30/11/2023	4.75%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7736	\$15.8000	\$19.32	71.29%	\$5.55	18.22%	30/11/2023	11.72%	Pay to investor
IGOJOA	IGO LIMITED	\$7.4755	\$9.3300	\$14.04	53.24%	\$6.56	33.55%	25/11/2032	2.89%	Pay to investor
IGOJOC	IGO LIMITED	\$8.0407	\$10.0300	\$14.04	57.27%	\$6.00	28.56%	10/02/2033	3.17%	Pay to investor
IGOJOD	IGO LIMITED	\$9.0458	\$11.2800	\$14.04	64.43%	\$4.99	19.66%	10/02/2033	3.80%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0534	\$16.5300	\$28.14	53.49%	\$13.09	41.26%	25/11/2032	10.10%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3705	\$10.2900	\$28.14	33.30%	\$18.77	63.43%	12/03/2025	7.05%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1166	\$4.9300	\$8.03	51.27%	\$3.91	38.61%	12/03/2025	5.88%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4520	\$57.5500	\$117.35	44.70%	\$64.90	50.96%	25/11/2032	3.17%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7710	\$32.6600	\$117.35	25.37%	\$87.58	72.17%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9768	\$18.3300	\$29.35	54.44%	\$13.37	37.55%	10/02/2033	9.66%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8626	\$15.9000	\$29.35	47.23%	\$15.49	45.83%	25/09/2025	8.34%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9967	\$8.7700	\$29.35	27.25%	\$21.35	70.12%	26/02/2025	6.05%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0217	\$7.5100	\$12.57	47.91%	\$6.55	40.25%	05/07/2024	1.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-Sep-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVVJOA	ISHARES S&P 500 ETF	\$20.7847	\$23.8400	\$46.41	44.78%	\$25.63	48.63%	21/01/2032	11.20%	Pay to investor
IVVSOA	ISHARES S&P 500 ETF	\$10.9990	\$12.0700	\$46.41	23.70%	\$35.41	73.99%	26/02/2025	8.11%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1780	\$23.1400	\$46.41	43.48%	\$26.23	50.14%	26/02/2025	10.95%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3581	\$27.9400	\$42.30	57.58%	\$17.94	33.95%	21/01/2032	5.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.7316	\$37.5400	\$46.05	71.08%	\$13.32	18.48%	18/04/2024	23.43%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.6172	\$27.0100	\$46.05	53.46%	\$21.43	41.35%	18/04/2024	14.56%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0742	\$19.8400	\$46.05	39.25%	\$27.98	56.92%	18/04/2024	11.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3834	\$26.8200	\$46.05	50.78%	\$22.67	41.76%	21/01/2032	13.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3897	\$22.2400	\$46.05	42.11%	\$26.66	51.70%	12/03/2025	11.70%	Pay to investor
JBHSOA	JB HI-FI LTD	\$22.9168	\$26.3100	\$46.05	49.77%	\$23.13	42.87%	26/02/2025	13.49%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0404	\$22.9900	\$42.22	47.47%	\$22.18	45.55%	30/11/2023	10.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1261	\$16.2000	\$42.22	33.46%	\$28.09	61.63%	30/11/2023	8.38%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5817	\$30.4900	\$42.22	62.96%	\$15.64	27.78%	12/03/2025	15.05%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.6223	\$31.7100	\$45.82	60.28%	\$18.20	30.79%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5332	\$12.6600	\$45.82	25.17%	\$34.29	72.37%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1435	\$26.5500	\$45.82	50.51%	\$22.68	42.06%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1367	\$20.8100	\$45.82	39.58%	\$27.68	54.58%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6929	\$24.8800	\$45.82	47.34%	\$24.13	45.70%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2249	\$7.1400	\$15.66	39.75%	\$9.44	54.41%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8328	\$9.3900	\$15.66	50.02%	\$7.83	40.04%	12/03/2025	5.49%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8121	\$2.1500	\$2.52	71.91%	\$0.71	14.68%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7743	\$0.9300	\$2.52	30.73%	\$1.75	63.10%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3143	\$1.5700	\$2.52	52.15%	\$1.21	37.70%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1307	\$1.3600	\$2.52	44.87%	\$1.39	46.03%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5286	\$1.8300	\$2.52	60.66%	\$0.99	27.38%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9842	\$6.8600	\$7.65	78.22%	\$1.67	10.33%	25/09/2025	9.60%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2259	\$6.0000	\$7.65	68.31%	\$2.42	21.57%	15/07/2032	6.60%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0937	\$4.7000	\$7.65	53.51%	\$3.56	38.56%	10/02/2033	4.50%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9310	\$4.5100	\$7.65	51.39%	\$3.72	41.05%	25/11/2032	4.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8686	\$9.0300	\$20.02	39.30%	\$12.15	54.90%	25/09/2025	6.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3258	\$15.2900	\$20.02	66.56%	\$6.69	23.63%	12/03/2025	11.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6777	\$0.7800	\$2.83	23.95%	\$2.15	72.44%	12/03/2025	6.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0604	\$1.2700	\$2.83	37.47%	\$1.77	55.12%	12/03/2025	8.48%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3732	\$5.4500	\$7.33	59.66%	\$2.96	25.65%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3540	\$2.9300	\$7.33	32.11%	\$4.98	60.03%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0242	\$1.2700	\$7.33	13.97%	\$6.31	82.67%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8645	\$1.0800	\$7.33	11.79%	\$6.47	85.27%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4056	\$6.2000	\$9.49	56.96%	\$4.08	34.67%	15/07/2032	28.57%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6433	\$5.5700	\$9.49	48.93%	\$4.85	41.31%	25/11/2032	24.08%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0362	\$4.8300	\$9.49	42.53%	\$5.45	49.10%	25/11/2032	21.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7169	\$5.4100	\$9.49	49.70%	\$4.77	42.99%	15/07/2032	24.45%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.8957	\$53.7300	\$68.64	65.41%	\$23.74	21.72%	25/11/2032	8.00%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.8914	\$38.1700	\$68.64	46.46%	\$36.75	44.39%	15/07/2032	5.17%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.0690	\$53.9400	\$68.64	65.66%	\$23.57	21.42%	15/07/2032	8.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOE	MINERAL RESOURCES LTD	\$18.0758	\$21.6400	\$68.64	26.33%	\$50.56	68.47%	12/03/2025	3.76%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9842	\$6.8600	\$14.15	42.29%	\$8.17	51.52%	25/09/2025	6.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8535	\$3.2700	\$10.75	26.54%	\$7.90	69.58%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9757	\$2.2700	\$3.56	55.50%	\$1.58	36.24%	18/04/2024	3.98%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5666	\$1.8000	\$3.56	44.01%	\$1.99	49.44%	30/11/2023	3.16%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6747	\$1.9300	\$3.56	47.04%	\$1.89	45.79%	25/09/2025	3.34%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0031	\$1.1000	\$3.56	28.18%	\$2.56	69.10%	26/02/2025	2.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.7629	\$102.9600	\$173.39	51.77%	\$83.63	40.62%	25/09/2025	8.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.8912	\$122.6100	\$173.39	61.65%	\$66.50	29.29%	25/09/2025	11.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.9914	\$90.6100	\$173.39	45.56%	\$94.40	47.74%	25/09/2025	7.95%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.6533	\$145.2800	\$173.39	73.05%	\$46.74	16.21%	21/01/2032	16.05%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.0445	\$109.0200	\$173.39	54.82%	\$78.35	37.12%	25/11/2032	9.57%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.0852	\$130.8600	\$173.39	65.80%	\$59.30	24.53%	15/07/2032	12.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.2238	\$77.0500	\$173.39	40.50%	\$103.17	55.56%	18/04/2024	7.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.9901	\$83.3900	\$173.39	43.83%	\$97.40	51.91%	12/03/2025	7.70%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.0814	\$152.6500	\$173.39	76.75%	\$40.31	11.96%	25/11/2032	18.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1297	\$82.7400	\$173.39	41.60%	\$101.26	52.28%	26/05/2026	7.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.1978	\$52.8800	\$173.39	27.80%	\$125.19	69.50%	30/11/2023	5.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2818	\$22.2500	\$173.39	11.70%	\$153.11	87.17%	26/02/2025	4.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1477	\$18.5200	\$20.20	79.94%	\$4.05	8.32%	12/03/2025	26.90%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3213	\$14.1300	\$20.20	61.00%	\$7.88	30.05%	12/03/2025	13.83%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7252	\$20.3300	\$36.34	48.78%	\$18.61	44.06%	10/02/2033	6.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0331	\$28.7200	\$36.34	68.89%	\$11.31	20.97%	10/02/2033	10.61%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1177	\$21.9300	\$36.34	52.61%	\$17.22	39.65%	10/02/2033	6.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.4046	\$30.2800	\$36.34	72.66%	\$9.94	16.68%	10/02/2033	12.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9451	\$15.3100	\$36.34	38.37%	\$22.39	57.87%	30/11/2023	5.36%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7023	\$20.3100	\$36.34	48.71%	\$18.64	44.11%	30/11/2023	6.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7254	\$24.9500	\$34.54	62.90%	\$12.81	27.76%	15/07/2032	9.52%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2817	\$14.5700	\$29.05	45.72%	\$15.77	49.85%	30/11/2023	10.21%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8570	\$11.0100	\$29.05	33.93%	\$19.19	62.10%	12/03/2025	8.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0089	\$8.9500	\$29.05	27.57%	\$21.04	69.19%	12/03/2025	7.65%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0731	\$13.2500	\$29.05	41.56%	\$16.98	54.39%	30/11/2023	9.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0892	\$12.3900	\$29.05	38.17%	\$17.96	57.35%	12/03/2025	8.96%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9605	\$16.7100	\$29.05	51.50%	\$14.09	42.48%	25/09/2025	11.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0052	\$24.5900	\$29.05	75.75%	\$7.04	15.35%	21/01/2032	22.85%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1522	\$19.1800	\$29.05	59.04%	\$11.90	33.98%	25/11/2032	13.53%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7985	\$8.7100	\$29.05	26.85%	\$21.25	70.02%	12/03/2025	7.58%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8647	\$6.5500	\$29.05	20.19%	\$23.19	77.45%	25/09/2025	6.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9709	\$14.5000	\$29.05	44.65%	\$16.08	50.09%	26/05/2026	10.01%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2978	\$18.2200	\$29.05	56.10%	\$12.75	37.28%	25/11/2032	12.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0670	\$11.0500	\$29.05	34.65%	\$18.98	61.96%	26/02/2025	8.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0882	\$2.4000	\$4.31	48.45%	\$2.22	44.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7659	\$3.0400	\$4.31	64.17%	\$1.54	29.47%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3437	\$14.1600	\$25.80	47.84%	\$13.46	45.12%	21/01/2032	6.07%	Pay to investor

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NCMJOB	NEWCREST MINING LTD	\$9.1945	\$10.5400	\$25.80	35.64%	\$16.61	59.15%	15/07/2032	4.92%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5594	\$19.0100	\$25.80	64.18%	\$9.24	26.32%	25/11/2032	8.84%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5063	\$16.6600	\$25.80	56.23%	\$11.29	35.43%	25/11/2032	7.24%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4817	\$2.8500	\$5.97	41.57%	\$3.49	52.26%	15/07/2032	27.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7163	\$1.9700	\$5.97	28.75%	\$4.25	67.00%	15/07/2032	22.57%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0654	\$3.5200	\$5.97	51.35%	\$2.90	41.04%	25/11/2032	33.05%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4785	\$0.5900	\$0.79	60.57%	\$0.31	25.32%	25/11/2032	12.84%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2067	\$1.5000	\$2.21	54.60%	\$1.00	32.13%	12/03/2025	10.96%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9575	\$1.1900	\$2.21	43.33%	\$1.25	46.15%	25/09/2025	8.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4125	\$6.4900	\$11.18	48.41%	\$5.77	41.95%	25/11/2032	4.59%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2747	\$4.9100	\$11.18	38.24%	\$6.91	56.08%	15/07/2032	3.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3077	\$6.3600	\$11.18	47.47%	\$5.87	43.11%	26/05/2026	4.51%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5712	\$9.0900	\$11.18	67.72%	\$3.61	18.69%	25/11/2032	7.34%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3739	\$7.6300	\$15.75	40.47%	\$9.38	51.56%	15/07/2032	2.56%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0378	\$10.8300	\$15.75	57.38%	\$6.71	31.24%	12/03/2025	3.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8064	\$5.9900	\$13.04	36.86%	\$8.23	54.06%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8237	\$6.3900	\$13.04	44.66%	\$7.22	51.00%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5251	\$7.1700	\$13.04	50.04%	\$6.51	45.02%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6527	\$8.3000	\$13.04	51.02%	\$6.39	36.35%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7798	\$2.0400	\$2.75	64.72%	\$0.97	25.82%	10/02/2033	18.04%	Pay to investor
ORAJOC	ORORA LTD	\$2.1367	\$2.4600	\$2.75	77.70%	\$0.61	10.55%	26/02/2025	28.53%	Pay to investor
ORAJOD	ORORA LTD	\$1.4972	\$1.7200	\$2.75	54.44%	\$1.25	37.45%	10/02/2033	13.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6330	\$3.0200	\$8.55	30.80%	\$5.92	64.68%	25/09/2025	6.17%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1589	\$7.0600	\$8.55	72.03%	\$2.39	17.43%	26/05/2026	15.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6240	\$4.1600	\$8.55	42.39%	\$4.93	51.35%	12/03/2025	7.41%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4700	\$1.7200	\$8.55	17.19%	\$7.08	79.88%	25/09/2025	5.16%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8274	\$4.4300	\$8.55	44.76%	\$4.72	48.19%	25/11/2032	7.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3438	\$2.6000	\$8.55	27.41%	\$6.21	69.59%	12/03/2025	5.88%	Pay down loan
ORIOJA	ORICA LTD	\$9.5746	\$10.9800	\$15.81	60.56%	\$6.24	30.55%	25/09/2025	6.41%	Pay to investor
ORIOJB	ORICA LTD	\$8.2269	\$9.4400	\$15.81	52.04%	\$7.58	40.29%	12/03/2025	5.27%	Pay to investor
ORIOJC	ORICA LTD	\$7.0460	\$8.0900	\$15.81	44.57%	\$8.76	48.83%	26/05/2026	4.56%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8724	\$10.8300	\$20.95	47.12%	\$11.08	48.31%	18/04/2024	7.83%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6548	\$14.5300	\$20.95	60.40%	\$8.30	30.64%	25/09/2025	10.46%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3245	\$0.4000	\$0.92	35.27%	\$0.60	56.52%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4806	\$0.5900	\$0.92	52.24%	\$0.44	35.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6107	\$0.7700	\$0.92	66.38%	\$0.31	16.30%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7962	\$0.8800	\$1.26	63.19%	\$0.46	30.16%	30/11/2023	14.23%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4541	\$1.7400	\$4.41	32.97%	\$2.96	60.54%	15/07/2032	8.46%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3394	\$2.8100	\$4.41	53.05%	\$2.07	36.28%	25/11/2032	12.07%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4499	\$2.9300	\$4.41	55.55%	\$1.96	33.56%	10/02/2033	12.75%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9563	\$14.8600	\$72.86	17.78%	\$59.90	79.60%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.8213	\$52.7300	\$72.86	60.14%	\$29.04	27.63%	12/03/2025	1.03%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.8390	\$38.1100	\$72.86	43.70%	\$41.02	47.69%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4591	\$0.5500	\$1.34	34.39%	\$0.88	58.80%	30/11/2023	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOB	POLYNOVO LTD	\$0.5902	\$0.7100	\$1.34	44.21%	\$0.74	46.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0058	\$1.2000	\$1.34	75.34%	\$0.33	10.11%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7126	\$0.8500	\$1.34	53.38%	\$0.62	36.33%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2098	\$14.6200	\$20.84	58.59%	\$8.63	29.85%	25/11/2032	17.96%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8746	\$1.0900	\$1.39	62.92%	\$0.52	21.58%	15/07/2032	27.16%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0136	\$1.2600	\$1.39	72.92%	\$0.38	9.35%	21/01/2032	37.19%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6553	\$0.8200	\$1.39	47.14%	\$0.73	41.01%	15/07/2032	19.06%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4406	\$2.8000	\$5.52	44.21%	\$3.08	49.28%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6330	\$3.0200	\$5.52	47.70%	\$2.89	45.29%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3164	\$3.8000	\$5.52	60.08%	\$2.20	31.16%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5560	\$8.6700	\$15.12	49.97%	\$7.56	42.66%	26/05/2026	5.82%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7873	\$5.4900	\$15.12	31.66%	\$10.33	63.69%	25/09/2025	4.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7949	\$7.8000	\$15.12	44.94%	\$8.33	48.41%	25/11/2032	5.29%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5171	\$10.9200	\$15.12	62.94%	\$5.60	27.78%	25/11/2032	7.85%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7320	\$7.7300	\$15.12	44.52%	\$8.39	48.88%	10/02/2033	5.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0194	\$11.4900	\$15.12	66.27%	\$5.10	24.01%	10/02/2033	8.63%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4352	\$5.0900	\$15.12	29.33%	\$10.68	66.34%	10/02/2033	4.12%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6544	\$9.9200	\$15.12	57.24%	\$6.47	34.39%	10/02/2033	6.81%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0864	\$6.6800	\$15.12	40.25%	\$9.03	55.82%	26/02/2025	4.87%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8735	\$14.7700	\$25.17	51.15%	\$12.30	41.32%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9686	\$12.5900	\$25.17	43.58%	\$14.20	49.98%	21/01/2032	1.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9533	\$7.6300	\$14.52	47.89%	\$7.57	47.45%	15/07/2032	11.27%	Pay to investor
REAJOA	REA GROUP LTD	\$64.0253	\$70.2500	\$162.74	39.34%	\$98.71	56.83%	05/07/2024	1.60%	Pay to investor
REAJOB	REA GROUP LTD	\$49.3060	\$54.1000	\$162.74	30.30%	\$113.43	66.76%	05/07/2024	1.39%	Pay to investor
REAJOC	REA GROUP LTD	\$117.7204	\$135.0300	\$162.74	72.34%	\$45.02	17.03%	15/07/2032	3.51%	Pay to investor
REAJOD	REA GROUP LTD	\$80.6239	\$92.4700	\$162.74	49.54%	\$82.12	43.18%	26/05/2026	1.92%	Pay to investor
REHJOA	REECE LTD	\$9.7622	\$11.2100	\$19.16	50.95%	\$9.40	41.49%	05/07/2024	2.45%	Pay to investor
REHJOB	REECE LTD	\$6.3385	\$6.9600	\$19.16	33.08%	\$12.82	63.67%	05/07/2024	1.79%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.6957	\$43.5500	\$49.53	80.14%	\$9.83	12.07%	05/07/2024	7.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.8031	\$35.3400	\$49.53	62.19%	\$18.73	28.65%	12/03/2025	4.00%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.2887	\$28.8700	\$49.53	53.08%	\$23.24	41.71%	30/11/2023	3.23%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.6591	\$42.4400	\$49.53	78.05%	\$10.87	14.31%	26/02/2025	6.90%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.8623	\$79.9600	\$112.40	64.82%	\$39.54	28.86%	12/03/2025	14.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.8114	\$93.0300	\$112.40	72.79%	\$30.59	17.23%	12/03/2025	19.20%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.8429	\$62.3600	\$112.40	48.79%	\$57.56	44.52%	12/03/2025	10.21%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.0388	\$94.1000	\$112.40	72.99%	\$30.36	16.28%	25/11/2032	19.35%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.8179	\$72.0500	\$112.40	55.89%	\$49.58	35.90%	10/02/2033	11.85%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.5551	\$60.2900	\$112.40	46.76%	\$59.84	46.36%	25/11/2032	9.82%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.1758	\$29.8200	\$112.40	24.18%	\$85.22	73.47%	05/07/2024	6.89%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.8706	\$64.0900	\$112.40	49.71%	\$56.53	42.98%	10/02/2033	10.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.4273	\$46.5500	\$112.40	37.75%	\$69.97	58.59%	26/02/2025	8.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7434	\$0.9300	\$1.61	46.32%	\$0.86	42.06%	15/07/2032	2.32%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9860	\$1.2300	\$1.61	61.43%	\$0.62	23.36%	21/01/2032	3.23%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4884	\$1.7100	\$3.86	38.56%	\$2.37	55.70%	05/07/2024	5.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4101	\$2.7600	\$3.86	62.44%	\$1.45	28.50%	05/07/2024	8.51%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1088	\$2.4200	\$3.86	54.63%	\$1.75	37.31%	05/07/2024	7.04%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7997	\$2.0700	\$3.86	46.62%	\$2.06	46.37%	12/03/2025	5.99%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1586	\$2.4800	\$3.29	65.61%	\$1.13	24.62%	25/11/2032	43.31%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3832	\$2.7400	\$3.29	72.44%	\$0.91	16.72%	21/01/2032	54.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5226	\$1.7500	\$3.29	46.28%	\$1.77	46.81%	12/03/2025	27.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4001	\$1.6100	\$3.29	42.56%	\$1.89	51.06%	12/03/2025	25.93%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1530	\$1.3300	\$3.29	35.05%	\$2.14	59.57%	12/03/2025	22.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4362	\$1.6500	\$2.63	54.61%	\$1.19	37.26%	25/09/2025	13.82%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0704	\$1.2300	\$2.63	40.70%	\$1.56	53.23%	12/03/2025	10.58%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9122	\$2.2000	\$2.63	72.71%	\$0.72	16.35%	12/03/2025	22.99%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3258	\$1.5300	\$2.63	50.41%	\$1.30	41.83%	26/05/2026	12.65%	Pay down loan
SEKJOA	SEEK LTD	\$12.0760	\$13.2500	\$22.41	53.89%	\$10.33	40.87%	18/04/2024	4.55%	Pay to investor
SEKJOB	SEEK LTD	\$7.9983	\$9.1700	\$22.41	35.69%	\$14.41	59.08%	26/02/2025	3.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5753	\$3.2100	\$6.52	39.50%	\$3.94	50.77%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1380	\$2.6700	\$6.52	32.79%	\$4.38	59.05%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2238	\$4.0300	\$6.52	49.44%	\$3.30	38.19%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5153	\$5.6400	\$6.52	69.25%	\$2.00	13.50%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.3682	\$41.7200	\$64.57	56.32%	\$28.20	35.39%	18/04/2024	10.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5483	\$15.9700	\$64.57	22.53%	\$50.02	75.27%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1009	\$36.3200	\$64.57	51.26%	\$31.47	43.75%	26/02/2025	9.00%	Pay down loan
SGPJOA	STOCKLAND	\$1.8257	\$2.0900	\$3.99	45.76%	\$2.16	47.62%	30/11/2023	12.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.6330	\$3.0200	\$3.99	65.99%	\$1.36	24.31%	25/09/2025	19.31%	Pay to investor
SGPJOC	STOCKLAND	\$2.1400	\$2.4600	\$3.99	53.63%	\$1.85	38.35%	21/01/2032	14.16%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6640	\$0.7600	\$0.90	73.78%	\$0.24	15.56%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8432	\$18.4800	\$30.95	54.42%	\$14.11	40.29%	18/04/2024	7.37%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5430	\$24.7100	\$30.95	69.61%	\$9.41	20.16%	25/09/2025	11.06%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3327	\$29.0600	\$30.95	81.85%	\$5.62	6.11%	21/01/2032	18.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9926	\$19.5100	\$30.95	54.90%	\$13.96	36.96%	25/11/2032	7.45%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7769	\$27.3000	\$30.95	76.82%	\$7.17	11.79%	25/11/2032	14.50%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9332	\$18.3800	\$30.95	51.48%	\$15.02	40.61%	25/11/2032	6.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7030	\$7.4200	\$30.95	21.66%	\$24.25	76.03%	26/02/2025	4.29%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6061	\$0.7500	\$0.94	64.82%	\$0.33	19.79%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3511	\$3.8400	\$7.82	42.85%	\$4.47	50.90%	25/09/2025	8.01%	Pay to investor
STOJOB	SANTOS LTD	\$4.9634	\$5.7000	\$7.82	63.47%	\$2.86	27.11%	12/03/2025	12.53%	Pay to investor
STOJOC	SANTOS LTD	\$5.7070	\$6.5400	\$7.82	72.98%	\$2.11	16.37%	15/07/2032	16.94%	Pay to investor
STOJOD	SANTOS LTD	\$3.8813	\$4.4700	\$7.82	49.63%	\$3.94	42.84%	25/11/2032	9.09%	Pay to investor
STOJOE	SANTOS LTD	\$5.4338	\$6.2500	\$7.82	69.49%	\$2.39	20.08%	25/11/2032	15.00%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.0598	\$50.5400	\$65.63	70.18%	\$19.57	22.99%	18/04/2024	15.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.5113	\$38.4400	\$65.63	51.06%	\$32.12	41.43%	25/09/2025	9.42%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1112	\$37.9900	\$65.63	50.45%	\$32.52	42.11%	25/11/2032	9.31%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6876	\$20.5000	\$65.63	28.47%	\$46.94	68.76%	26/02/2025	6.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0078	\$32.9200	\$65.63	45.72%	\$35.62	49.84%	26/02/2025	8.49%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5988	\$5.5500	\$11.94	38.52%	\$7.34	53.52%	12/03/2025	14.03%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$7.7056	\$8.4500	\$13.90	55.44%	\$6.19	39.21%	12/03/2025	9.69%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6849	\$7.6700	\$13.90	48.09%	\$7.22	44.82%	12/03/2025	8.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1385	\$8.1900	\$13.90	51.36%	\$6.76	41.08%	12/03/2025	8.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9334	\$6.8100	\$13.90	42.69%	\$7.97	51.01%	12/03/2025	7.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8367	\$5.5500	\$13.90	34.80%	\$9.06	60.07%	12/03/2025	6.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4689	\$3.9800	\$13.90	24.96%	\$10.43	71.37%	25/09/2025	5.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4392	\$5.9700	\$13.90	39.13%	\$8.46	57.05%	26/02/2025	7.09%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1947	\$0.2500	\$0.33	59.91%	\$0.13	23.08%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5530	\$0.6500	\$1.04	53.43%	\$0.48	37.20%	25/11/2032	4.77%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7869	\$0.9100	\$1.04	76.03%	\$0.25	12.08%	25/11/2032	9.27%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7762	\$0.8900	\$1.04	75.00%	\$0.26	14.01%	12/03/2025	8.89%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5557	\$0.6400	\$1.04	53.69%	\$0.48	38.16%	12/03/2025	4.80%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4581	\$10.8500	\$13.15	71.92%	\$3.69	17.49%	25/09/2025	15.71%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5180	\$8.6400	\$13.15	57.17%	\$5.63	34.30%	25/11/2032	10.30%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5273	\$12.0900	\$13.15	80.06%	\$2.62	8.06%	25/11/2032	22.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7792	\$6.6300	\$13.15	43.95%	\$7.37	49.58%	10/02/2033	7.87%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2920	\$9.5100	\$13.15	63.06%	\$4.86	27.68%	10/02/2033	11.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3131	\$3.8000	\$4.82	68.74%	\$1.51	21.16%	15/07/2032	9.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6025	\$2.9900	\$4.82	53.99%	\$2.22	37.97%	15/07/2032	6.76%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6992	\$3.0900	\$4.82	56.00%	\$2.12	35.89%	15/07/2032	7.07%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1307	\$2.4400	\$4.82	44.21%	\$2.69	49.38%	15/07/2032	5.58%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4531	\$1.6500	\$3.93	36.97%	\$2.48	58.02%	25/09/2025	6.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1055	\$2.4200	\$3.93	53.58%	\$1.82	38.42%	25/11/2032	9.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1429	\$2.4400	\$3.93	54.53%	\$1.79	37.91%	15/07/2032	9.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9455	\$3.3800	\$3.93	74.95%	\$0.98	13.99%	25/11/2032	17.27%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8636	\$2.1400	\$3.93	47.42%	\$2.07	45.55%	10/02/2033	8.23%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0048	\$3.4500	\$3.93	76.46%	\$0.93	12.21%	10/02/2033	18.37%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5965	\$2.9800	\$3.93	66.07%	\$1.33	24.17%	10/02/2033	12.75%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0756	\$2.3900	\$3.93	52.81%	\$1.85	39.19%	21/01/2032	9.17%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6685	\$1.9100	\$3.93	42.46%	\$2.26	51.40%	10/02/2033	7.52%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3440	\$1.5400	\$3.93	34.20%	\$2.59	60.81%	10/02/2033	6.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6389	\$8.7800	\$15.75	48.50%	\$8.11	44.25%	05/07/2024	1.35%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0039	\$6.8900	\$15.75	38.12%	\$9.75	56.25%	05/07/2024	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4080	\$2.7700	\$5.59	43.08%	\$3.18	50.45%	10/02/2033	5.66%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4303	\$3.9300	\$5.59	61.36%	\$2.16	29.70%	26/05/2026	8.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6581	\$7.6300	\$11.46	58.10%	\$4.80	33.42%	15/07/2032	7.29%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3040	\$6.0800	\$11.46	46.28%	\$6.16	46.95%	26/02/2025	5.69%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.8421	\$50.2900	\$90.18	48.62%	\$46.34	44.23%	21/01/2032	7.90%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8002	\$52.5300	\$90.18	50.79%	\$44.38	41.75%	25/11/2032	8.25%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9134	\$29.5300	\$90.18	29.84%	\$63.27	67.25%	12/03/2025	5.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2032	\$2.4200	\$3.16	69.72%	\$0.96	23.42%	05/07/2024	22.78%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5518	\$1.7800	\$3.16	49.11%	\$1.61	43.67%	05/07/2024	13.56%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2992	\$1.4900	\$3.16	41.11%	\$1.86	52.85%	12/03/2025	11.72%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.9795	\$42.4200	\$67.90	54.46%	\$30.92	37.53%	12/03/2025	11.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VHYJOB	VANGUARD AUS HIGH YIELD	\$30.8162	\$35.3500	\$67.90	45.38%	\$37.08	47.94%	12/03/2025	9.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6530	\$28.2800	\$67.90	36.31%	\$43.25	58.35%	12/03/2025	7.90%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.8421	\$50.2900	\$67.90	64.57%	\$24.06	25.94%	21/01/2032	14.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8241	\$30.7700	\$67.90	39.51%	\$41.08	54.68%	25/09/2025	8.32%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8355	\$19.5700	\$67.90	26.27%	\$50.06	71.18%	12/03/2025	6.83%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.7432	\$177.5000	\$345.25	44.82%	\$190.51	48.59%	25/11/2032	2.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9122	\$2.2000	\$3.15	60.70%	\$1.24	30.16%	25/09/2025	15.49%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7391	\$0.8500	\$3.15	23.46%	\$2.41	73.02%	12/03/2025	7.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8061	\$8.7200	\$21.55	36.22%	\$13.74	59.54%	15/07/2032	9.75%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4770	\$15.9000	\$21.55	67.18%	\$7.07	26.22%	30/11/2023	18.95%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9306	\$14.4600	\$21.55	60.00%	\$8.62	32.90%	25/11/2032	15.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8570	\$11.0100	\$21.55	45.74%	\$11.69	48.91%	12/03/2025	11.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4994	\$13.7100	\$21.55	58.00%	\$9.05	36.38%	26/02/2025	14.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6249	\$9.6300	\$21.55	40.02%	\$12.93	55.31%	12/03/2025	10.37%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0985	\$20.2400	\$21.55	83.98%	\$3.45	6.08%	25/11/2032	38.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4017	\$9.3900	\$21.55	38.99%	\$13.15	56.43%	12/03/2025	10.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3716	\$7.1200	\$21.55	29.57%	\$15.18	66.96%	25/09/2025	8.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4665	\$15.0400	\$21.55	62.49%	\$8.08	30.21%	26/05/2026	16.58%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2101	\$13.6500	\$21.55	56.66%	\$9.34	36.66%	25/11/2032	14.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9705	\$10.3000	\$17.67	50.77%	\$8.70	41.71%	25/09/2025	8.76%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2479	\$17.5000	\$38.26	39.85%	\$23.01	54.26%	12/03/2025	14.71%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1227	\$13.9000	\$38.26	31.69%	\$26.14	63.67%	12/03/2025	12.95%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8919	\$28.5500	\$38.26	65.06%	\$13.37	25.38%	25/09/2025	25.31%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9146	\$23.9900	\$38.26	54.66%	\$17.35	37.30%	15/07/2032	19.51%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3958	\$22.2600	\$38.26	50.69%	\$18.86	41.82%	25/11/2032	17.94%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1478	\$31.1700	\$38.26	70.96%	\$11.11	18.53%	25/11/2032	30.45%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2039	\$7.1200	\$38.26	16.22%	\$32.06	81.39%	12/03/2025	10.56%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9306	\$12.5500	\$38.26	28.57%	\$27.33	67.20%	15/07/2032	12.38%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2616	\$3.7500	\$38.26	8.52%	\$35.00	90.20%	25/09/2025	9.67%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1748	\$7.1000	\$38.26	16.14%	\$32.09	81.44%	15/07/2032	10.55%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8256	\$5.5400	\$6.92	69.73%	\$2.09	19.94%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8252	\$4.3900	\$6.92	55.28%	\$3.09	36.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9425	\$3.3800	\$6.92	42.52%	\$3.98	51.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.0344	\$41.3300	\$53.14	67.81%	\$17.11	22.22%	25/09/2025	11.17%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7867	\$29.5800	\$53.14	48.53%	\$27.35	44.34%	25/11/2032	6.98%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.1120	\$41.4200	\$53.14	67.96%	\$17.03	22.05%	25/11/2032	11.22%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6674	\$21.4100	\$53.14	35.13%	\$34.47	59.71%	10/02/2033	5.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.4280	\$37.2300	\$53.14	61.02%	\$20.71	29.94%	25/09/2025	9.22%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8820	\$8.6500	\$53.14	14.83%	\$45.26	83.72%	05/07/2024	4.22%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2313	\$2.7800	\$6.11	36.52%	\$3.88	54.50%	25/09/2025	19.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7471	\$0.9300	\$6.11	12.23%	\$5.36	84.78%	26/02/2025	13.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8863	\$3.6000	\$6.11	47.24%	\$3.22	41.08%	15/07/2032	22.95%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5689	\$1.9700	\$6.11	25.68%	\$4.54	67.76%	25/09/2025	16.30%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4143	\$4.2600	\$6.11	55.88%	\$2.70	30.28%	10/02/2033	27.45%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WLEJOB	WAM LEADERS LTD	\$0.8271	\$0.9100	\$1.49	55.70%	\$0.66	38.72%	10/02/2033	12.92%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6910	\$0.7600	\$1.49	46.53%	\$0.79	48.82%	10/02/2033	10.71%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8585	\$0.9400	\$1.49	57.81%	\$0.63	36.70%	10/02/2033	13.57%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1935	\$1.3100	\$1.49	80.37%	\$0.29	11.78%	10/02/2033	29.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1810	\$8.2400	\$17.05	42.12%	\$9.87	51.67%	25/09/2025	5.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3521	\$11.8900	\$17.05	60.72%	\$6.70	30.26%	12/03/2025	7.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6301	\$9.9100	\$17.05	50.62%	\$8.42	41.88%	26/05/2026	5.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4282	\$21.1400	\$38.10	48.37%	\$19.67	44.51%	25/11/2032	5.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4480	\$18.0500	\$38.10	43.17%	\$21.65	52.62%	12/03/2025	4.80%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1943	\$22.7600	\$38.10	53.00%	\$17.91	40.26%	12/03/2025	5.81%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.8186	\$29.6100	\$38.10	67.77%	\$12.28	22.28%	25/11/2032	8.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4364	\$25.7400	\$38.10	58.89%	\$15.66	32.44%	10/02/2033	6.64%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7936	\$25.4600	\$38.10	59.83%	\$15.31	33.18%	26/05/2026	6.79%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4115	\$19.9700	\$38.10	45.70%	\$20.69	47.59%	21/01/2032	5.03%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7811	\$10.7300	\$38.10	25.67%	\$28.32	71.84%	26/02/2025	3.67%	Pay down loan
XROJOB	XERO LTD	\$45.5572	\$54.5200	\$121.01	37.65%	\$75.45	54.95%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.5372	\$89.7000	\$121.01	61.60%	\$46.47	25.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.9034	\$60.9200	\$121.01	42.07%	\$70.11	49.66%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4322	\$5.9600	\$7.54	72.05%	\$2.11	20.95%	30/11/2023	34.32%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9306	\$5.6600	\$7.54	65.39%	\$2.61	24.93%	12/03/2025	27.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3143	\$4.9500	\$7.54	57.22%	\$3.23	34.35%	12/03/2025	22.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1116	\$3.5700	\$7.54	41.27%	\$4.43	52.65%	15/07/2032	16.33%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3333	\$1.4700	\$7.54	17.68%	\$6.21	80.50%	12/03/2025	11.65%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2187	\$0.2700	\$0.30	74.14%	\$0.08	8.47%	15/07/2032	0.00%	Pay to investor

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